GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APCFSS- Payment of HANA Enterprise Cloud Services for the six months period from 23.07.2024 to 22.10.2024 and from 23.10.2024 to 22.01.2025 to M/s SAP India Pvt Ltd, - Amendment to G.O.Rt.No.1711 & G.O.Rt.No.1712, Finance (BG.II) Department, Dt.19.05.2025-Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.2054 **Date: 25.06.2025.**

Read the following:

1. G.O.Rt.No.1711, Finance (BG.II) Department, Dt.19.05.2025.
2. G.O.Rt.No.1712, Finance (BG.II) Department, Dt.19.05.2025.
3. E office file no. FIN-16023/17/2017-SO(IT) -FIN-Part(6) (Computer No. 1149229).

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ORDER:

In the reference 1st read above, Government has sanctioned an amount of Rs.4,81,99,018/- (Rupees Four Crore Eighty-One Lakh Ninety-Nine Thousand and Eighteen only), excluding GST, towards HANA Enterprise Cloud Services for the period from 23.07.2024 to 22.10.2024 to M/s SAP India Pvt. Ltd.

2. In the reference 2nd read above, Government has sanctioned an amount of Rs.4,81,99,018/- (Rupees Four Crore Eighty-One Lakh Ninety-Nine Thousand and Eighteen only), excluding GST, towards HANA Enterprise Cloud Services for the period from 23.10.2024 to 22.01.2025 to M/s SAP India Pvt Ltd.

3. In the reference 3rd read above, the Chief Executive Officer, APCFSS, has requested the Government to sanction the total amount of Rs.11,37,49,682/- (including GST of Rs.1,73,51,646/-), and amend the orders issued in G.O.Rt.No.1711 and G.O.Rt.No.1712, both dated 19.05.2025, towards payment of HANA Enterprise Cloud Services to M/s SAP India Pvt. Ltd. for the period from 23.07.2024 to 22.10.2024 and from 23.10.2024 to 22.01.2025.

4. After careful examination, Government hereby amend the orders issued in G.O.Rt.No.1711 and G.O.Rt.No.1712, Finance (BG.II) Department, Dt.19.05.2025, and accords administrative sanction for an amount of **Rs.11,37,49,682/-** (Rupees Eleven Crore Thirty-Seven Lakh Forty-Nine Thousand Six Hundred and Eighty-Two only) (including GST of Rs.1,73,51,646/-) towards payment of HANA Enterprise Cloud Services to M/s SAP India Pvt. Ltd. for the six months period from 23.07.2024 to 22.10.2024 and from 23.10.2024 to 22.01.2025 inclusive of GST as detailed below:

S.No	Invoice	G.O	Period	Amount	GST	Total
1	6071346533	Rt.No.1711	HEC 23.07.2024 - 22.10.2024	4,81,99,018	86,75,823	5,68,74,841
2	6071354512	Rt.No.1712	HEC 23.10.2024 - 22.01.2025	4,81,99,018	86,75,823	5,68,74,841
	Total			**9,63,98,036**	**1,73,51,646**	**11,37,49,682**

5. The expenditure sanctioned in above para shall be debited to the Head of account "MH-2052-Secretariat General Services- MH-090-Secretariat- GH.11 State Development Schemes-SH.(32) Comprehensive Financial Management System (CFMS)-310-Grants-in-Aid 312-Other Grants-in-Aid" and shall be met from the allocation made in the BE 2025-26.

6. The Finance (Claims) Department is requested to draw an amount of Rs.11,37,49,682/- and credit the same amount to the Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt.Ltd.

7. The Chief Executive Officer, APCFSS shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

D.RONALD ROSE
SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The Finance (O.P.II) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri.
The Dy.PAO, Secretariat Branch.
The Prl.AG, AP, Vijayawada.
SF/SC.(**2273432**)

//FORWARDED :: BY ORDER//

SECTION OFFICER